

REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Occidental - Sanitation
Fund Name: SCWA Enterprise Section: Occidental - Operation
Fund Number: 55-511-001
Phone Number: 521-1806 Index No.(s): 651109
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6522	District Services	(\$16,000)

This request is made to adjust for updated forecasts regarding the cost of labor and overhead associated with operation and maintenance of the District's facilities.

<i>Subtotal Appropriation Adjustment</i>	<u>(\$16,000)</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>(\$16,000)</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Occidental - Sanitation
Fund Name: SCWA Enterprise Section: Occidental - Construction
Fund Number: 55-511-100
Phone Number: 521-1806 Index No.(s): 651505
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Building /Improvement Graham's Pond Bypass - To comply with State requirements to isolate Graham's Pond as a reservoir. This request is a rebudget of unexpended funds.	\$45,000

<i>Subtotal Appropriation Adjustment</i>	<u>\$45,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$45,000</u></u>
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